

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Tribal Welfare Department – APTRIPCO - Administrative Sanction for release of funds sanctioned by the NABARD under RIDF-XV for Establishment of 7 (seven) Mini Hydel Power Projects at East Godavari District in Tribal areas of Andhra Pradesh in partnership with local tribal women organizations - Orders –Issued.

SOCIAL WELFARE (TW LTR-1) DEPARTMENT

G.O.Rt.No 150

Dated: 09-02-2010

Read the following:-

1. From the Managing Director, APTRIPCO, Hyderabad, Lt.No AP TRIPCO /NABARD/007/ 2009-10/880,dt.05-08-2009.
2. From the Deputy General Manager, NABARD, Hyderabad Letterr.No NB. SPD/10385/RIDF-XV (AP)/105,PSC/2009-10,dt.27-10-2009.
3. From the Managing Director, APTRIPCO, Hyderabad, Letterr.No AP TRIPCO /NABARD/007/2009-10/1019,dt.23-12-2009.

ORDER:

In the reference 1st read above, the Managing Director, APTRIPCO, Hyderabad. has furnished the proposals to the Chief General Manager, NABARD, Hyderabad for sanction of loan of Rs 33.53. Crs under RIDF-XIV for Establishment of 7 (seven) Mini Hydel Power Projects in Tribal areas of Andhra Pradesh.

2. In the reference 2nd read above, NABARD have conveyed their approval and sanctioned loan for Establishment of 7 (seven) Mini Hydel Power Projects in Tribal areas of Andhra Pradesh as per the details given below:

Type of project	Mini Hydel project
No.of Project	07
Out lay	Rs.5453.60 lakh
Expenditure already incurred by Govt. of A.P. up to 31 March,2009	Rs. NIL
Loan from NABARD(as in Schedule-1)	Rs.3147.91 lakh
Amount to be contributed by the State Govt.	Rs. 165.69 lakh (Rs 2140 lakh subsidy from GoI)
Cut-off date for reimbursing the expenditure	Work done /expenditure incurred from 01-04-09.
Period of the completion of the Projects	31 st March 2013
Rate of Interest	6.5% per annum(As per para 8 of General Terms and Conditions)
Period of Loan	7 years from the date of drawal including a grace period of two years (As per para 9 of General Terms and Conditions)

3. After careful examination , Government hereby accord administrative sanction to incur an expenditure of Rs.5453.60 lakh (i.e. NABARD Share Rs.3147.91 lakh , State Government share Rs.165.69 lakh and Rs.2140 lakh subsidy from Government of India) towards Establishment of 7 (seven) Mini Hydel Power Projects in Tribal areas of Andhra Pradesh shown in the Annexure appended to this order.

4. The Managing Director, APTRIPCO, Hyderabad is authorized to execute the works specified in the Annexure appended to this order. The Managing Director, APTRIPCO, Hyderabad shall commence the works during the year 2010 onwards and complete well before 31st March 2013. The expenditure on execution of the works should not exceed the sanction made by NABARD.

5. The amount sanctioned in para 3 above is subject to the terms and conditions as indicated by NABARD in the letter 2nd read above.
6. The Managing Director, APTRIPCO, Hyderabad., shall monitor the progress of works on monthly basis and furnish report to the Government and NABARD.
7. The Managing Director, APTRIPCO, Hyderabad shall execute the projects ahead of the physical target/phasing period. Funds will be released on the basis of actual works.
8. The Managing Director, APTRIPCO, Hyderabad shall utilize the loan amount solely and exclusively for the purpose for the which it is sanctioned by the NABARD as well as Government contribution .He has no right/authority to divert the funds sanctioned under the above scheme.
9. The Managing Director, APTRIPCO, Hyderabad shall fulfill /perform all the formalities and comply with the General Terms and Conditions as prescribed in the letter 2nd read above (enclosed) and to take all measures possible to ensure proper execution /maintenance while maintaining quality and standards as prescribed.
10. This order issues with the concurrence of Fin (WA.I) Dept ,vide their U.O.No 1220/25/RIDF/WA1/2010, dated 23-1-2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRDESH)

A.K.TIGIDI,
Spl.Chief Secretary to Government.

To
The Managing Director, APTRIPCO, Hyderabad.
The Commissioner of Tribal Welfare, AP, Hyderabad.
The Chief General Manager, NABARD, Hyderabad.
Copy to
Finance (BG.II/WA.I) Dept.
P.S. to Prl Secy to CM.
P.S. to Minister for Tribal Welfare.
P.S. to Prl. Secretary to Government. (TW)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER

APPENDIX

G.O.Ms.No. 150 SW (LTR-1) DEPT. DATED 9-2-2010

FINANCIAL DETAILS AND PHASING-7 MINI HYDEL POWER PROJECTS IN TRIBAL AREAS-RIDF XV

STATE: ANDHRA PRADESH

(Rs.lakh)

Sl. No.	Name of the Project	District	Project Cost	MNRE Capital Subsidy	Balance Cost	RIDF Loan				State Government Contribution
						2010-11	2011-12	2012-13	Total	
1.	Rvigudem	East Godavari	850.00	310.00	540.00	205.20	153.90	153.90	513.00	27.00
2.	Dhanyampalem	East Godavari	841.00	310.00	531.00	201.78	151.34	151.33	504.45	26.55
3.	Thimmapuram	East Godavari	806.00	310.00	496.00	188.48	141.36	141.36	471.20	24.80
4.	Godugurai	East Godavari	686.00	300.00	386.00	146.68	110.01	110.01	366.70	19.30
5.	Tunikelapadu	East Godavari	724.10	300.00	424.10	161.16	120.87	120.86	402.89	21.21
6.	Pinikalapadu	East Godavari	722.00	300.00	422.00	160.36	120.27	120.27	400.90	21.20
7.	Madduluru	East Godavari	824.50	310.00	514.50	195.51	146.63	146.63	488.77	25.73
		TOTAL	5453.60	2140.00	3313.60	1259.17	944.38	944.36	3147.91	165.69